

**EXHIBIT A**

**Summary of Total Hours and Fees**

**September 1, 2025 through October 14, 2025**

**EXHIBIT A**  
**SUMMARY OF TIME DETAIL BY TASK**

<b>Task Code</b>	<b>Matter Category</b>	<b>Total Hours</b>	<b>Total Fees Requested</b>
1	Claims/Liabilities Subject to Compromise	5.0	\$3,075.00
2	Court Attendance/Participation	0.5	\$560.00
3	Diligence	2.5	\$2,800.00
4	Fee Application	8.9	\$7,078.50
5	Financial and Operational Matters	59.0	\$44,864.00
6	Financing Matters (Cash Budget, Exit, Other)	40.5	\$29,450.50
7	General Correspondence with Debtor & Debtors' Professionals	13.6	\$11,796.50
8	General Correspondence with UCC & UCC Counsel	3.9	\$4,115.50
9	Plan of Reorganization/Disclosure Statement	30.7	\$27,965.00
<b>Total</b>		<b>164.6</b>	<b>\$131,705.00</b>

**EXHIBIT B**

**Summary of Compensation by Professional**

**September 1, 2025 through October 14, 2025**

**EXHIBIT B**  
**SUMMARY OF TIME DETAIL BY PROFESSIONAL**

Professional	Position	Billing Rate	Total Hours	Total Fees
Robert Winning	Managing Director	\$1,290.00	6.7	\$8,643.00
William Murphy	Senior Director	\$1,120.00	40.6	\$45,472.00
Brett Joshpe	Director	\$1,060.00	7.7	\$8,162.00
Matthew Altman	Senior Associate	\$725.00	18.4	\$13,340.00
Nathaniel Repko	Associate	\$615.00	91.2	\$56,088.00
<b>Total</b>			<b>164.6</b>	<b>\$131,705.00</b>

**Blended Rate:** **\$800.15**

**EXHIBIT C**

**Summary of Total Fees**

**September 1, 2025 through October 14, 2025**

**EXHIBIT C**  
**TIME DETAIL BY TASK AND PROFESSIONAL**

*Claims/Liabilities Subject to Compromise*

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	—	—
William Murphy	Senior Director	\$1,120	—	—
Brett Josphe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	—	—
Nathaniel Repko	Associate	\$615	5.0	\$3,075.00
			<b>5.0</b>	<b>\$3,075.00</b>

Average Billing Rate	<b>\$615.00</b>
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*Court Attendance/Participation*

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	—	—
William Murphy	Senior Director	\$1,120	0.5	\$560.00
Brett Josphe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	—	—
Nathaniel Repko	Associate	\$615	—	—
			<b>0.5</b>	<b>\$560.00</b>

Average Billing Rate	<b>\$1,120.00</b>
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*Diligence*

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	—	—
William Murphy	Senior Director	\$1,120	2.5	\$2,800.00
Brett Josphe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	—	—
Nathaniel Repko	Associate	\$615	—	—
			<b>2.5</b>	<b>\$2,800.00</b>

Average Billing Rate	<b>\$1,120.00</b>
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*Fee Application*

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	1.4	\$1,806.00
William Murphy	Senior Director	\$1,120	—	—
Brett Josphe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	6.0	\$4,350.00
Nathaniel Repko	Associate	\$615	1.5	\$922.50
			<b>8.9</b>	<b>\$7,078.50</b>

Average Billing Rate	<b>\$795.34</b>
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**EXHIBIT C**  
**TIME DETAIL BY TASK AND PROFESSIONAL**

***Financial and Operational Matters***

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	—	—
William Murphy	Senior Director	\$1,120	16.9	\$18,928.00
Brett Joshpe	Director	\$1,060	0.1	\$106.00
Matthew Altman	Senior Associate	\$725	—	—
Nathaniel Repko	Associate	\$615	42.0	\$25,830.00
			<b>59.0</b>	<b>\$44,864.00</b>

Average Billing Rate	<b>\$760.41</b>
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***Financing Matters (Cash Budget, Exit, Other)***

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	—	—
William Murphy	Senior Director	\$1,120	6.8	\$7,616.00
Brett Joshpe	Director	\$1,060	1.8	\$1,908.00
Matthew Altman	Senior Associate	\$725	2.8	\$2,030.00
Nathaniel Repko	Associate	\$615	29.1	\$17,896.50
			<b>40.5</b>	<b>\$29,450.50</b>

Average Billing Rate	<b>\$727.17</b>
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***General Correspondence with Debtor & Debtors' Professionals***

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	—	—
William Murphy	Senior Director	\$1,120	5.9	\$6,608.00
Brett Joshpe	Director	\$1,060	0.4	\$424.00
Matthew Altman	Senior Associate	\$725	2.5	\$1,812.50
Nathaniel Repko	Associate	\$615	4.8	\$2,952.00
			<b>13.6</b>	<b>\$11,796.50</b>

Average Billing Rate	<b>\$867.39</b>
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***General Correspondence with UCC & UCC Counsel***

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	—	—
William Murphy	Senior Director	\$1,120	3.4	\$3,808.00
Brett Joshpe	Director	\$1,060	—	—
Matthew Altman	Senior Associate	\$725	—	—
Nathaniel Repko	Associate	\$615	0.5	\$307.50
			<b>3.9</b>	<b>\$4,115.50</b>

Average Billing Rate	<b>\$1,055.26</b>
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**EXHIBIT C**  
**TIME DETAIL BY TASK AND PROFESSIONAL**

*Plan of Reorganization/Disclosure Statement*

<b>Professional</b>	<b>Position</b>	<b>Billing Rate</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
Robert Winning	Managing Director	\$1,290	5.3	\$6,837.00
William Murphy	Senior Director	\$1,120	4.6	\$5,152.00
Brett Joshpe	Director	\$1,060	5.4	\$5,724.00
Matthew Altman	Senior Associate	\$725	7.1	\$5,147.50
Nathaniel Repko	Associate	\$615	8.3	\$5,104.50
			<b><u>30.7</u></b>	<b><u>\$27,965.00</u></b>
	Average Billing Rate			<b><u>\$910.91</u></b>

**EXHIBIT D**

**Time Detail by Project Category by Professional**

**September 1, 2025 through October 14, 2025**

**EXHIBIT D**  
**TIME DETAIL BY ACTIVITY BY PROFESSIONAL**

***Claims/Liabilities Subject to Compromise***

Date	Professional	Hours	Activity
9/9/2025	Nathaniel Repko	1.7	Prepare updated claims summary
9/9/2025	Nathaniel Repko	1.8	Review additional filed claims
10/3/2025	Nathaniel Repko	1.5	Continue analysis of claims reserve and related support
<b>Subtotal</b>		<b>5.0</b>	

***Court Attendance/Participation***

Date	Professional	Hours	Activity
10/7/2025	William Murphy	0.5	Attend Plan Confirmation Hearing
<b>Subtotal</b>		<b>0.5</b>	

***Diligence***

Date	Professional	Hours	Activity
9/17/2025	William Murphy	1.6	Update draft funds flow schedule; review documents re: same from Cole Schotz
9/18/2025	William Murphy	0.9	Read draft notes re calls with Debtors advisors, draft comments and share with M3
<b>Subtotal</b>		<b>2.5</b>	

***Fee Application***

Date	Professional	Hours	Activity
9/29/2025	Nathaniel Repko	1.5	Update fee application; prepare same for filing
9/29/2025	Matthew Altman	1.3	Review monthly and interim fee application
9/30/2025	Matthew Altman	2.3	Prepare interim and monthly fee applications
9/30/2025	Matthew Altman	2.4	Review Interim and monthly fee applications
9/30/2025	Robert Winning	1.4	Revise monthly and interim fee applications
<b>Subtotal</b>		<b>8.9</b>	

***Financial and Operational Matters***

Date	Professional	Hours	Activity
9/17/2025	Nathaniel Repko	0.8	Prepare summary binder of latest reporting; correspondence w/ W. Murphy (M3) re: same
9/18/2025	Nathaniel Repko	1.2	Prepare call notes and action items/next steps following meeting w/ AlixPartners regarding wind down/trust matters
9/21/2025	Brett Joshpe	0.1	Review contract assumption list from John Creighton
9/23/2025	Nathaniel Repko	1.4	Prepare overview materials re: liquidation trust setup
9/23/2025	Nathaniel Repko	1.2	Continue preparing overview materials re: liquidation trust setup
9/24/2025	Nathaniel Repko	1.9	Review Plan liquidation trust mechanics
9/24/2025	Nathaniel Repko	1.4	Review materials provided by Debtors re: wind down
9/24/2025	William Murphy	1.3	Coordinate with M3 and Cole Schotz regarding Debtor files, wind down estimates, and the appointment of the Liquidating Trustee
9/25/2025	Nathaniel Repko	1.7	Review plan supplement and related liquidation trust items
9/26/2025	Nathaniel Repko	0.7	Review draft independent contractor agreement
9/29/2025	William Murphy	0.8	Review wind down draft and updated Effective Date cash flow estimates
9/30/2025	Nathaniel Repko	1.8	Continue preparation of liquidating trust task list
9/30/2025	Nathaniel Repko	2.2	Continue preparation of liquidating trust task list
9/30/2025	Nathaniel Repko	1.1	Continue preparation of liquidating trust task list
10/1/2025	Nathaniel Repko	0.5	Prepare M3 fee forecast
10/2/2025	Nathaniel Repko	2.1	Analyze claims reserve and related support
10/2/2025	Nathaniel Repko	1.6	Continue analysis of claims reserve and related support
10/2/2025	Nathaniel Repko	1.4	Review Alix open items list; compare same to liquidating trust
10/2/2025	Nathaniel Repko	1.8	Continue analysis of claims reserve and related support
10/2/2025	Nathaniel Repko	1.6	Prepare revised open items list per discussions with the Company
10/3/2025	Nathaniel Repko	1.5	Review correspondence from the Company regarding liquidating trust and wind down matters
10/3/2025	Nathaniel Repko	1.4	Review filed MORs
10/3/2025	Nathaniel Repko	2.1	Review cash bridge and related wind down items received from AlixPartners
10/3/2025	Nathaniel Repko	1.1	Refine liquidating trust priority task list and related support
10/7/2025	William Murphy	1.2	Review Debtor wind down schedules and open items lists, determine next steps
10/7/2025	William Murphy	0.6	Review TSA agreement and correspondence regarding changes
10/7/2025	William Murphy	0.8	Read Liquidation Trust agreement, discuss comments and questions with M3

**EXHIBIT D**  
**TIME DETAIL BY ACTIVITY BY PROFESSIONAL**

10/7/2025	Nathaniel Repko	1.2	Consolidate settlement and plan materials for W. Murphy (M3)
10/9/2025	William Murphy	1.1	Review and analysis of the Debtor wind down schedules and open items lists
10/9/2025	William Murphy	0.3	Call with Debtors, AlixPartners, Bold and M3 to discuss weekly reconciliation and payment
10/9/2025	Nathaniel Repko	0.3	Call with Debtors, AlixPartners, Bold and M3 to discuss weekly reconciliation and payment
10/9/2025	Nathaniel Repko	0.4	Call with Debtors, Monster staff, AlixPartners and M3 re MGS Payment Coordination
10/9/2025	Nathaniel Repko	0.2	Call with Debtors, AlixPartners, Iron Corp and M3 to discuss CareerBuilder Payment Coordination: Iron Corp (MMP)
10/9/2025	Nathaniel Repko	0.5	Call with Debtors, AlixPartners, Mazars and M3 to discuss CareerBuilder tax matters
10/9/2025	Nathaniel Repko	0.5	Call with Debtors, AlixPartners, UHC, Lockton and M3 to discuss CareerBuilder benefits plan termination
10/9/2025	William Murphy	0.4	Call with Debtors, Monster staff, AlixPartners and M3 re MGS Payment Coordination
10/9/2025	William Murphy	0.2	Call with Debtors, AlixPartners, Iron Corp and M3 to discuss CareerBuilder Payment Coordination: Iron Corp (MMP)
10/9/2025	William Murphy	0.5	Call with Debtors, AlixPartners, Mazars and M3 to discuss CareerBuilder tax matters
10/9/2025	William Murphy	0.5	Call with Debtors, AlixPartners, UHC, Lockton and M3 to discuss CareerBuilder benefits plan termination
10/10/2025	William Murphy	0.6	Correspondence w/ Debtors and AlixPartners re: 1099 contractors
10/10/2025	William Murphy	0.8	Review and analysis of the tax priority claims estimates
10/10/2025	Nathaniel Repko	1.7	Review correspondence from the Company regarding operations
10/10/2025	Nathaniel Repko	1.1	Organize liquidation trustee task list
10/10/2025	Nathaniel Repko	0.6	Call with Debtors, AlixPartners and M3 to review current priority tax claim estimates
10/10/2025	William Murphy	0.7	Call with AlixPartners and M3 to discuss detail supporting the current Effective Date funds flow schedule
10/10/2025	William Murphy	0.6	Call with Debtors, AlixPartners and M3 to review current priority tax claim estimates
10/10/2025	Nathaniel Repko	0.7	Call with AlixPartners and M3 to discuss detail supporting the current Effective Date funds flow schedule
10/12/2025	William Murphy	1.4	Review and analysis of the claim reserves and cash balance schedules
10/13/2025	William Murphy	1.2	Review revised funds flow schedule with M3 analysis, discuss changes and questions with M3
10/13/2025	Nathaniel Repko	2.2	Prepare updated reserve analyses
10/13/2025	Nathaniel Repko	1.4	Continue reserve and other funds flow analyses
10/13/2025	Nathaniel Repko	0.7	Coordinate funds flow/professional fee items
10/13/2025	William Murphy	1.7	Review correspondence from AlixPartners and CareerBuilder contractors regarding transition questions and/or transition items
10/14/2025	William Murphy	1.4	Review correspondence from AlixPartners and CareerBuilder contractors regarding debtor wind down, buyer purchase price allocation and invoices
10/14/2025	William Murphy	0.8	Review correspondence re potential tax refunds for 2024 taxes
<b>Subtotal</b>		<b>59.0</b>	

**Financing Matters (Cash Budget, Exit, Other)**

Date	Professional	Hours	Activity
9/4/2025	Brett Josphe	0.3	Review DIP budget and variance
9/4/2025	Matthew Altman	1.0	Meet with B. Josphe (M3) to discuss wind down work, review budget and draft questions for Alix
9/4/2025	Matthew Altman	0.7	Analyze wind down budget
9/4/2025	Brett Josphe	1.0	Meet with M. Atlman (M3) to discuss wind down work, review budget and draft questions for Alix
9/11/2025	Nathaniel Repko	1.7	Review wind down materials and budget
9/16/2025	William Murphy	1.4	Review and analysis of the proforma cash flow, DIP budget schedules and settlement term sheet
9/17/2025	Nathaniel Repko	2.1	Prepare preliminary cash flow budget to Effective Date
9/17/2025	Nathaniel Repko	1.8	Continue preliminary cash flow budget to Effective Date
9/17/2025	Nathaniel Repko	1.1	Review latest DIP budget and related reporting; incorporate same into Effective Date projections
9/18/2025	Brett Josphe	0.5	Conference w/ AlixPartners team, W. Murphy, D. Repko (M3) to review latest budget
9/18/2025	Nathaniel Repko	1.9	Refine Effective Date budget
9/18/2025	Nathaniel Repko	0.5	Conference w/ AlixPartners team, W. Murphy, B. Josphe (M3) to review latest budget
9/18/2025	William Murphy	0.5	Conference w/ AlixPartners team, B. Josphe, D. Repko (M3) to review latest budget
9/19/2025	Matthew Altman	1.1	Review wind down budgets and AP forecast for emergence
9/25/2025	Nathaniel Repko	0.7	Review latest variance reporting
9/25/2025	Nathaniel Repko	0.8	Update effective date budget with latest variance reporting data
9/29/2025	Nathaniel Repko	1.9	Prepare updated wind down budget
9/30/2025	William Murphy	1.3	Review and analysis of variance report and funds flow

**EXHIBIT D**  
**TIME DETAIL BY ACTIVITY BY PROFESSIONAL**

10/1/2025	Nathaniel Repko	1.1	Update budget to reflect latest actuals and revised forecast
10/1/2025	Nathaniel Repko	0.6	Conference w/ W. Murphy (M3) to discuss budget and task list
10/1/2025	William Murphy	0.6	Conference w/ D. Repko (M3) to discuss budget and task list
10/2/2025	William Murphy	1.1	Review updated funds flow summary and supporting schedules; draft comments re: same
10/3/2025	Nathaniel Repko	0.8	Review latest variance reporting; prepare cumulative analysis of same
10/3/2025	Nathaniel Repko	1.6	Prepare updated budget and commentary per latest materials received from AlixPartners
10/3/2025	William Murphy	0.6	Conference w/ AlixPartners team, D. Repko (M3) to discuss budget
10/3/2025	Nathaniel Repko	0.6	Conference w/ AlixPartners team, W. Murphy (M3) to discuss budget
10/6/2025	William Murphy	0.8	Review Debtor wind down schedules and open items lists
10/6/2025	Nathaniel Repko	0.9	Prepare updated liquidation trust budget
10/7/2025	Nathaniel Repko	1.1	Prepare updated liquidation trust budget
10/8/2025	Nathaniel Repko	1.6	Prepare go-forward professional fee forecast
10/9/2025	William Murphy	0.5	Meet with D. Repko (M3) to discuss Emergence Date funds flow and estimates for reserves
10/9/2025	Nathaniel Repko	0.5	Meet with W. Murphy (M3) to discuss Emergence Date funds flow and estimates for reserves
10/10/2025	Nathaniel Repko	1.4	Review funds flow and reserves
10/10/2025	Nathaniel Repko	1.1	Continue reserves analysis
10/10/2025	Nathaniel Repko	1.6	Prepare reserves analysis
10/11/2025	Nathaniel Repko	2.1	Continue reserves analysis and review of tax analysis prepared by the Company
10/11/2025	Nathaniel Repko	1.6	Continue reserves analysis
<b>Subtotal</b>		<b>40.5</b>	

**General Correspondence with Debtor & Debtors' Professionals**

Date	Professional	Hours	Activity
9/16/2025	Matthew Altman	0.4	Conference with B. Josphe, D. Repko (M3), the Company, and Alix re: wind down
9/16/2025	Brett Josphe	0.4	Conference with M. Altman, D. Repko (M3), the Company, and Alix re: wind down
9/16/2025	Nathaniel Repko	0.4	Conference with B. Josphe, M. Altman (M3), the Company, and Alix re: wind down
9/16/2025	Matthew Altman	1.1	Continued correspondence with Alix re: wind down
9/17/2025	William Murphy	1.0	Conference w/ AlixPartners team, M. Altman, D. Repko (M3) to discuss Liquidation Trust and transition items
9/17/2025	Matthew Altman	1.0	Conference w/ AlixPartners team, W. Murphy, D. Repko (M3) to discuss Liquidation Trust and transition items
9/17/2025	Nathaniel Repko	1.0	Conference w/ AlixPartners team, W. Murphy, M. Altman (M3) to discuss Liquidation Trust and transition items
9/30/2025	William Murphy	0.7	Call with AlixPartners and D. Repko (M3) to wind down steps and estimates for costs
9/30/2025	Nathaniel Repko	0.7	Call with AlixPartners and W. Murphy (M3) to wind down steps and estimates for costs
10/1/2025	William Murphy	0.8	Review and analysis of wind down schedules; correspondence w/ AlixPartners re: same
10/2/2025	Nathaniel Repko	1.0	Conference w/ the Company, AlixPartners team, W. Murphy (M3) to discuss wind down items and claims
10/2/2025	William Murphy	1.0	Conference w/ the Company, AlixPartners team, D. Repko (M3) to discuss wind down items and claims
10/6/2025	William Murphy	1.0	Call with AlixPartners and D. Repko (M3) to discuss buyer receipts reconciliaiton and payment process
10/6/2025	William Murphy	0.2	Prep for call with AlixPartners re buyer reconciliaiton process
10/6/2025	Nathaniel Repko	1.0	Call with AlixPartners and W. Murphy (M3) to discuss buyer receipts reconciliation and payment process
10/8/2025	William Murphy	0.5	Corresponence with Alixpartners re estimated fees and follow up with M3
10/8/2025	William Murphy	0.7	Conference w/ the Company, AlixPartners team, D. Repko (M3) to discuss weekly payables
10/8/2025	Nathaniel Repko	0.7	Conference w/ the Company, AlixPartners team, W. Murphy (M3) to discuss weekly payables
<b>Subtotal</b>		<b>13.6</b>	

**General Correspondence with UCC & UCC Counsel**

Date	Professional	Hours	Activity
9/18/2025	William Murphy	0.7	Draft topic and question list for discussion with Cole Schotz
9/30/2025	William Murphy	0.6	Review wind down status, update proposed trustee, Cole Schotz, and M3 to UCC team
10/1/2025	William Murphy	1.3	Read current Randstad TSA, draft comments and correspondence re same
10/6/2025	William Murphy	0.1	Call with S. Carnes (Cole Schotz) re: TSA agreement
10/9/2025	William Murphy	0.2	Follow up call with Cole Schotz re Effective Date actions
10/10/2025	William Murphy	0.5	Call with Cole Schotz and M3 to discuss current estimates for reserves and funds at Effective Date
10/10/2025	Nathaniel Repko	0.5	Call with Cole Schotz and M3 to discuss current estimates for reserves and funds at Effective Date
<b>Subtotal</b>		<b>3.9</b>	

**EXHIBIT D**  
**TIME DETAIL BY ACTIVITY BY PROFESSIONAL**

***Plan of Reorganization/Disclosure Statement***

Date	Professional	Hours	Activity
9/2/2025	Matthew Altman	0.5	Analyze TSA costs re: settlement
9/2/2025	Brett Josphe	0.7	Review liquidation analysis and settlement items
9/3/2025	Matthew Altman	1.0	Calls with Debtor FA re: wind down
9/3/2025	Brett Josphe	0.5	Review revised disclosure statement; correspondence w/ Cole Schotz re: same
9/4/2025	Robert Winning	0.3	Meet with B. Josphe and M. Altman (M3) to discuss wind down preparation work
9/4/2025	Robert Winning	0.2	Meet with B. Josphe (M3) to discuss workplan
9/4/2025	Brett Josphe	0.3	Meet with R. Winning and M. Altman (M3) to discuss wind down preparation work
9/4/2025	Brett Josphe	0.2	Meet with R. Winning (M3) to discuss workplan
9/4/2025	Matthew Altman	0.3	Meet with R. Winning and B. Josphe (M3) to discuss wind down preparation work
9/4/2025	Brett Josphe	0.1	Review solicitation letter from Cole Schotz
9/5/2025	Robert Winning	0.7	Analysis re: wind down issues
9/5/2025	Brett Josphe	0.5	Call with J. Creighton and J. Shen (Alix) on wind down process
9/10/2025	Nathaniel Repko	2.2	Review and prepare summary of liquidation trust mechanics
9/10/2025	Nathaniel Repko	2.1	Continue reviewing and preparing summary of liquidation trust mechanics
9/10/2025	Nathaniel Repko	0.7	Continue reviewing and preparing summary of liquidation trust mechanics
9/11/2025	Robert Winning	1.3	Analysis re: transition matters
9/15/2025	Brett Josphe	0.2	Correspond with W. Murphy and M. Altman about liquidating trust
9/16/2025	Brett Josphe	0.7	Call with Alix, M. Altman, and D. Repko (M3) to discuss wind down process
9/16/2025	Brett Josphe	1.0	Meet with W. Murphy, M. Altman and D. Repko (M3) to discuss liquidating trust
9/16/2025	William Murphy	1.0	Meet with B. Josphe, M. Altman and D. Repko (M3) to discuss liquidating trust
9/16/2025	Brett Josphe	0.4	Meet with M. Altman (M3) to discuss liquidating trustee
9/16/2025	Matthew Altman	0.7	Call with Alix, B. Josphe, and D. Repko (M3) to discuss wind down process
9/16/2025	Nathaniel Repko	0.7	Call with Alix, B. Josphe, and M. Altman (M3) to discuss wind down process
9/16/2025	Matthew Altman	1.0	Meet with W. Murphy, B. Josphe and D. Repko (M3) to discuss liquidating trust
9/16/2025	Nathaniel Repko	1.0	Meet with W. Murphy, B. Josphe and M. Altman (M3) to discuss liquidating trust
9/16/2025	Matthew Altman	0.4	Meet with B. Josphe (M3) to discuss liquidating trustee
9/16/2025	Robert Winning	0.7	Attention to plan transition / wind down matters
9/17/2025	Brett Josphe	0.2	Review cash flow materials from W. Murphy
9/24/2025	Matthew Altman	0.6	Meet with internal M3 team re: wind down planning
9/24/2025	Brett Josphe	0.6	Meet with internal M3 team re: wind down planning
9/24/2025	William Murphy	0.6	Meet with internal M3 team re: wind down planning
9/24/2025	Nathaniel Repko	0.6	Meet with internal M3 team re: wind down planning
9/26/2025	Matthew Altman	0.6	Analysis and correspondence re: wind down planning
9/29/2025	Matthew Altman	0.5	Conference with M3, Cole Schotz, and Liquidating Trustee re: wind down
9/29/2025	William Murphy	0.5	Conference with M3, Cole Schotz, and Liquidating Trustee re: wind down
9/29/2025	Nathaniel Repko	0.5	Conference with M3, Cole Schotz, and Liquidating Trustee re: wind down
9/29/2025	Matthew Altman	1.2	Analysis re: wind down planning
9/30/2025	Matthew Altman	0.3	Draft correspondence re: wind down items
10/2/2025	Robert Winning	0.8	Attention to matters re: transition planning
10/9/2025	Nathaniel Repko	0.5	Attend all hands call with professionals to discuss steps and timing regarding Effective Date
10/9/2025	William Murphy	0.5	Attend all hands call with professionals to discuss steps and timing regarding Effective Date
10/13/2025	Robert Winning	1.3	Prepare for effective date transition
10/13/2025	William Murphy	1.6	Review and analysis of the Effective Date funds flow schedule provided by the Debtors
10/14/2025	William Murphy	0.4	Read Liquidation Trust agreement
<b>Subtotal</b>		<b>30.7</b>	
<b>Total</b>		<b>164.6</b>	